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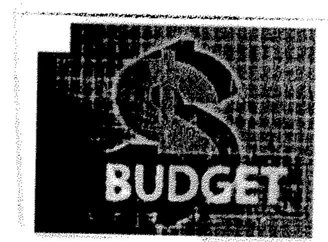
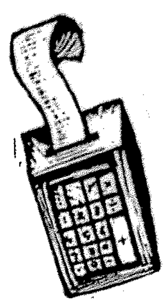
Cash Basis

The Gardens at Heritage Green CAI
Budget 2011
January through December 2011





	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL Jan - Dec 11
Ordinary Income/Expense													
Income													
Late Fee Income	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
Member Monthly Assessment	15,860.00	15,860.00	15,860.00	15,860.00	15,860.00	15,860.00	15,860.00	15,860.00	15,860.00	15,860.00	15,860.00	15,860.00	190,320.00
Total Income	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	191,100.00
Expense													
Bank Charges	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Federal Taxes		67.00											67.00
Filing Fees			400.00										400.00
Garbage Service	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	17,280.00
Insurance Expense	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00		3,656.00	1,831.00	1,831.00	1,831.00	21,966.00
Interest Expense									0.00				0.00
Landscaping and Groundskeeping	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	69,600.00
Meeting Expense	0.00	0.00											0.00
Office Supplies	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Pest Control	535.00	535.00	535.00	535.00	695.00	695.00	695.00	695.00	535.00	535.00	535.00	535.00	7,060.00
Postage and Delivery	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Printing and Reproduction	15.00	16.00	25.00	25.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	209.00
Professional Fees	100.00	100.00	600.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,700.00
Repairs and Maintenance	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
Utilities	1,113.00	275.00	275.00	1,138.00	400.00	1,150.00	2,488.00	1,950.00	1,350.00	1,113.00	275.00	275.00	11,802.00
Total Expense	11,979.00	11,209.00	12,051.00	12,014.00	11,427.00	12,177.00	13,515.00	11,146.00	14,042.00	11,980.00	11,142.00	11,142.00	143,824.00
Net Ordinary Income	3,946.00	4,716.00	3,874.00	3,911.00	4,498.00	3,748.00	2,410.00	4,779.00	1,883.00	3,945.00	4,783.00	4,783.00	47,276.00
Other Income/Expense													
Other Income													
Interest Income	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	2,724.00
Total Other Income	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	2,724.00
Net Other Income	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	227.00	2,724.00
Net Income	**4,173.00**	**4,943.00**	**4,101.00**	**4,138.00**	**4,725.00**	**3,975.00**	**2,637.00**	**5,006.00**	**2,110.00**	**4,172.00**	**5,010.00**	**5,010.00**	**50,000.00**